

# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2024

Usu: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 09/oct./2024  
04.07 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$103.50	\$6,879.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.50	\$7,489.50
11-002 IMPUESTO SOBRE JUEGOS PERM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$517.50	\$0.00	\$103.50	\$6,879.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.50	\$2,489.50
11-003 IMPUESTO A COMERCIOS AMBUL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12 Impuestos sobre el patrimonio	\$1,930,555.00	\$1,101,874.50	\$382,808.76	\$176,952.06	\$116,838.50	\$80,273.50	\$69,254.00	\$86,143.00	\$53,440.00	\$24,541.00	\$0.00	\$0.00	\$0.00	\$2,091,925.32	-\$161,370.32
12-001 IMPUESTO PREDIAL	\$1,850,555.00	\$1,098,898.50	\$369,416.76	\$165,048.06	\$109,894.50	\$76,801.50	\$66,358.00	\$76,223.00	\$36,080.00	\$15,991.00	\$0.00	\$0.00	\$0.00	\$2,004,511.32	-\$153,956.32
12-001-01 URBANO	\$1,400,000.00	\$890,473.00	\$271,494.00	\$85,986.00	\$95,140.00	\$49,501.00	\$25,498.00	\$26,333.00	\$16,489.00	\$10,628.00	\$0.00	\$0.00	\$0.00	\$1,471,542.00	-\$71,542.00
12-001-02 RUSTICO	\$350,555.00	\$146,832.00	\$35,868.00	\$16,091.00	\$2,767.00	\$6,638.00	\$5,066.00	\$12,279.00	\$5,684.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$232,588.00	\$117,969.00
12-001-03 EJIDAL	\$100,000.00	\$25,507.00	\$12,655.00	\$3,750.00	\$1,800.00	\$300.00	\$591.00	\$300.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$45,353.00	\$54,647.00
12-001-05 Gastos de cobranza	\$0.00	\$35,886.50	\$49,399.76	\$59,221.06	\$10,187.50	\$20,362.50	\$25,203.00	\$37,311.00	\$13,757.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$255,030.32	-\$255,030.32
12-002 IMPUESTO SOBRE TRASLACION I	\$80,000.00	\$2,976.00	\$13,392.00	\$11,904.00	\$6,944.00	\$3,472.00	\$12,896.00	\$9,920.00	\$17,360.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$87,414.00	-\$7,414.00
12-002-01 Impuesto sobre traslado de domi	\$80,000.00	\$2,976.00	\$13,392.00	\$11,904.00	\$6,944.00	\$3,472.00	\$12,896.00	\$9,920.00	\$17,360.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$87,414.00	-\$7,414.00
17 Accesorios de Impuestos	\$21,000.00	\$53,392.00	\$53,508.50	\$23,323.50	\$11,397.07	\$19,783.04	\$22,358.00	\$14,020.00	\$20,900.98	\$8,949.00	\$0.00	\$0.00	\$0.00	\$227,612.09	-\$206,612.09
17-001 Recargos del Impuesto Predial	\$21,000.00	\$53,392.00	\$53,508.50	\$23,323.50	\$11,397.07	\$19,783.04	\$22,358.00	\$14,020.00	\$20,900.98	\$8,949.00	\$0.00	\$0.00	\$0.00	\$227,612.09	-\$206,612.09
19 Impuestos no Comprendidos en la Lr	\$150,000.00	\$115,801.00	\$93,635.00	\$35,221.00	\$58,846.00	\$37,898.00	\$42,840.00	\$33,157.00	\$48,039.00	\$15,121.00	\$0.00	\$0.00	\$0.00	\$480,358.00	-\$330,358.00
19-01 Rezagos Predial	\$150,000.00	\$115,801.00	\$93,635.00	\$35,221.00	\$58,846.00	\$37,898.00	\$42,840.00	\$33,157.00	\$48,039.00	\$15,121.00	\$0.00	\$0.00	\$0.00	\$480,358.00	-\$330,358.00
41 Derechos por el uso, goce, aprovechi	\$2,228,959.38	\$985,377.90	\$298,172.30	\$114,943.30	\$49,037.00	\$47,904.50	\$48,392.50	\$61,991.30	\$75,406.90	\$10,961.00	\$0.00	\$0.00	\$0.00	\$1,672,186.70	\$556,772.68
41-001 Derechos por Servicio de Alumbrac	\$363,959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,959.38
41-002 DERECHOS POR SERVICIO DE AG	\$1,700,000.00	\$959,316.00	\$294,708.00	\$108,380.00	\$46,332.00	\$35,594.00	\$45,296.00	\$58,366.00	\$68,803.00	\$10,802.00	\$0.00	\$0.00	\$0.00	\$1,627,597.00	\$72,403.00
41-002-01 Derechos por servicios de agua po	\$1,600,000.00	\$957,750.00	\$292,306.00	\$105,036.00	\$43,824.00	\$34,758.00	\$44,460.00	\$28,752.00	\$23,110.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$1,539,962.00	\$60,038.00
41-002-02 Rezagos por servicios de agua pot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,380.00	\$39,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,201.00	-\$68,201.00
41-002-03 Conexión al sistema de agua potat	\$80,000.00	\$1,566.00	\$2,402.00	\$3,344.00	\$2,508.00	\$836.00	\$836.00	\$1,254.00	\$5,852.00	\$836.00	\$0.00	\$0.00	\$0.00	\$19,434.00	\$60,566.00
41-002-04 Cambio de propietario en contratos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-003 DERECHOS POR SERVICIOS DE D	\$50,000.00	\$0.00	\$0.00	\$636.00	\$198.00	\$477.00	\$318.00	\$0.00	\$318.00	\$159.00	\$0.00	\$0.00	\$0.00	\$2,108.00	\$47,892.00
41-003-01 Derechos por servicio de drenaje y	\$25,000.00	\$0.00	\$0.00	\$636.00	\$198.00	\$477.00	\$318.00	\$0.00	\$318.00	\$159.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$22,894.00
41-003-02 Conexión al sistema de drenaje y z	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
41-004 Derechos por el uso de Rastro, gui	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-005 Derechos por servicio y uso de par	\$60,000.00	\$6,061.90	\$3,464.30	\$5,927.30	\$2,507.00	\$11,833.50	\$2,778.50	\$3,625.30	\$6,285.90	\$0.00	\$0.00	\$0.00	\$0.00	\$42,483.70	\$17,516.30
41-006 Derechos por servicio de limpieas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43 Derechos por prestación de servicios	\$803,919.20	\$99,121.50	\$55,409.50	\$102,689.62	\$115,641.00	\$55,978.50	\$36,049.00	\$37,205.02	\$62,015.29	\$22,387.90	\$0.00	\$0.00	\$0.00	\$586,477.33	\$217,441.87
43-001 DERECHO POR REGISTRO, LICEN	\$535,000.00	\$98,721.50	\$55,009.50	\$32,640.05	\$114,841.00	\$54,178.50	\$35,049.00	\$34,605.02	\$34,950.00	\$22,387.90	\$0.00	\$0.00	\$0.00	\$482,382.47	\$52,617.53
43-001-01 Derechos por Registro del Estado l	\$100,000.00	\$5,484.00	\$3,269.50	\$4,014.00	\$3,890.50	\$3,704.00	\$3,251.00	\$3,541.50	\$4,828.00	\$1,718.50	\$0.00	\$0.00	\$0.00	\$33,699.00	\$66,301.00
43-001-02 Derechos por certificaciones, legal	\$150,000.00	\$31,352.50	\$35,495.00	\$27,155.75	\$24,902.50	\$21,824.50	\$26,778.00	\$25,841.00	\$28,801.00	\$17,461.00	\$0.00	\$0.00	\$0.00	\$239,411.25	-\$89,411.25
43-001-03 Derechos por expedición y renovar	\$200,000.00	\$61,885.00	\$18,245.00	\$1,470.30	\$86,048.00	\$28,850.00	\$5,020.00	\$5,222.52	\$1,323.00	\$659.40	\$0.00	\$0.00	\$0.00	\$206,723.22	-\$6,276.78
43-001-04 Derechos por expedición, revalida	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-001-05 Derechos por expedición y revalide	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00





MUNICIPIO DE TLANALAPA  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Usu Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2024 04:07 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
43-001-06	Derechos por licencia o permiso pe	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
43-001-07	Derechos por la expedición de con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.00	\$0.00	\$0.00	\$0.00	\$2,549.00	-\$2,549.00	
43-002	<b>DERECHOS EN MATERIA DE DESA</b>	\$253,919.20	\$400.00	\$400.00	\$70,029.57	\$800.00	\$1,800.00	\$1,000.00	\$2,600.00	\$27,065.29	\$0.00	\$0.00	\$0.00	\$104,094.86	\$149,824.34	
43-002-01	Derechos por alineamiento, destinc	\$5,000.00	\$400.00	\$400.00	\$1,400.00	\$800.00	\$1,800.00	\$1,000.00	\$2,600.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$12,200.00	-\$7,200.00	
43-002-02	Derechos por la realización y exper	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
43-002-03	Derechos por licencias de construc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
43-002-04	<b>DERECHOS POR PARTICIPACIO</b>	\$48,919.20	\$0.00	\$0.00	\$88,629.57	\$0.00	\$0.00	\$0.00	\$23,265.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91,894.86	-\$42,975.66	
43-002-04-	Concurso o licitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
43-002-04-	Derechos por Supervisión de Obr	\$47,919.20	\$0.00	\$0.00	\$88,629.57	\$0.00	\$0.00	\$0.00	\$23,265.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91,894.86	-\$43,975.66	
43-002-06	Derechos por exp. de dictamen de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-002-07	Licencias de uso de suelo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
43-002-08	Derechos por autorización para la v	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
43-003	<b>DERECHOS POR SERVICIOS PREI</b>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
43-003-01	Derechos por servicios prestados e	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
46	Accesorios de Derechos	\$150,000.00	\$21,665.00	\$26,490.00	\$5,631.00	\$8,651.00	\$9,425.00	\$12,006.00	\$4,844.00	\$7,032.00	\$1,059.00	\$0.00	\$0.00	\$96,803.00	-\$53,197.00	
45-001	<b>Accesorios de derechos</b>	\$150,000.00	\$21,665.00	\$26,490.00	\$5,631.00	\$8,651.00	\$9,425.00	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,868.00	-\$66,132.00	
45-002	Recargos por servicio de agua pot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$7,032.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$12,935.00	-\$12,935.00	
49	Derechos no Comprendidos en la Le	\$600,000.00	\$123,092.00	\$151,828.00	\$32,335.00	\$49,057.00	\$55,038.00	\$69,619.00	\$0.00	\$0.00	\$6,282.00	\$0.00	\$0.00	\$487,251.00	\$112,749.00	
49-001	<b>Rezagos por servicio de agua pota</b>	\$600,000.00	\$123,092.00	\$151,828.00	\$32,335.00	\$49,057.00	\$55,038.00	\$69,619.00	\$0.00	\$0.00	\$6,282.00	\$0.00	\$0.00	\$487,251.00	\$112,749.00	
51	Productos	\$115,000.00	\$0.00	\$4.59	\$33.88	\$60.39	\$26.02	\$5.97	\$1.99	\$1.38	\$2.77	\$0.00	\$0.00	\$136.97	\$114,863.03	
51-01	<b>Productos</b>	\$115,000.00	\$0.00	\$4.59	\$33.88	\$60.39	\$26.02	\$5.97	\$1.99	\$1.38	\$2.77	\$0.00	\$0.00	\$136.97	\$114,863.03	
51-01-001	<b>ARRENDAMIENTO DE BIENES M</b>	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	
51-01-001-	Uso de plazas y pisos en las calle	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
51-01-001-	Locales situados en el interior y e.	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
51-01-002	INTERESES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	\$1.38	\$2.76	\$0.00	\$0.00	\$6.13	\$14,993.87	
51-01-003	Expedición en copia simple o cert	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
51-01-004	Asistencia Social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
51-01-006	RENDIMIENTOS DE LAS CUENT/	\$0.00	\$0.00	\$4.59	\$33.88	\$60.39	\$26.02	\$5.97	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$130.84	-\$130.84	
51-01-006-	RECFIS	\$0.00	\$0.00	\$2.26	\$21.64	\$26.18	\$20.77	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.82	-\$76.82	
51-01-006-	FGP	\$0.00	\$0.00	\$1.95	\$7.76	\$22.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.38	-\$32.38	
51-01-006-	FFM	\$0.00	\$0.00	\$0.08	\$1.34	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.42	-\$5.42	
51-01-006-	IEPS TABACOS	\$0.00	\$0.00	\$0.01	\$0.10	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	-\$0.37	
51-01-006-	FOFYR	\$0.00	\$0.00	\$0.03	\$1.44	\$1.47	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$2.95	-\$2.95	
51-01-006-	FOCOM	\$0.00	\$0.00	\$0.11	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	-\$0.36	
51-01-006-	IEPS GASOLINAS	\$0.00	\$0.00	\$0.06	\$0.17	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	-\$0.54	

*[Handwritten signature]*



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usu: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 09/oct./2024  
04:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-006-	ISAN	\$0.00	\$0.00	\$0.05	\$0.13	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
51-01-006-	CISAN	\$0.00	\$0.00	\$0.00	\$0.03	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	-\$0.08
51-01-006-	ISR PARTICIPABLE	\$0.00	\$0.00	\$0.04	\$0.94	\$4.80	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03	-\$11.03
51-01-006-	ISR EBI	\$0.00	\$0.00	\$0.00	\$0.06	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	-\$0.57
61	Aprovechamientos	\$355,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.90	\$34,840.45	\$56,347.88	\$115,532.51	\$263.00	\$0.00	\$0.00	\$0.00	\$409,795.08	-\$54,795.08
61-02	Multas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$54,400.00
61-02-001	Multas impuestas a los infractores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$44,400.00
61-02-002	MULTAS FEDERALES NO FISCAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-02-002-	90% Multas Federales No Fiscale	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
61-02-002-	10% Multas Federales No Fiscale	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61-09	Otros Aprovechamientos	\$300,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.90	\$34,240.45	\$56,347.88	\$115,532.51	\$263.00	\$0.00	\$0.00	\$0.00	\$409,195.08	-\$109,195.08
61-09-1	Otros Aprovechamientos	\$300,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.90	\$34,240.45	\$56,347.88	\$115,532.51	\$263.00	\$0.00	\$0.00	\$0.00	\$409,195.08	-\$109,195.08
61-09-1-01	Otros Ingresos	\$300,000.00	\$28,960.50	\$54,020.00	\$38,788.44	\$30,912.50	\$50,129.90	\$34,240.45	\$56,347.88	\$115,532.51	\$263.00	\$0.00	\$0.00	\$0.00	\$409,195.08	-\$109,195.08
81	Participaciones	\$35,982,269.33	\$2,700,349.55	\$3,891,120.34	\$2,057,545.75	\$2,925,049.01	\$2,958,981.80	\$2,629,611.47	\$2,500,783.21	\$4,433,731.50	\$2,526,313.25	\$0.00	\$0.00	\$0.00	\$26,623,485.88	\$9,358,783.45
81-128	FONDO GENERAL DE PARTICIPAC	\$22,130,086.00	\$1,811,171.59	\$2,316,015.99	\$1,250,537.51	\$1,650,954.86	\$1,919,962.11	\$1,594,173.83	\$1,425,210.86	\$3,588,886.60	\$1,664,403.73	\$0.00	\$0.00	\$0.00	\$17,221,317.08	\$4,908,768.92
81-128-01	Participaciones Fondo General	\$22,130,086.00	\$1,811,171.59	\$2,316,015.99	\$1,250,537.51	\$1,650,954.86	\$1,919,962.11	\$1,594,173.83	\$1,425,210.86	\$3,588,886.60	\$1,664,403.73	\$0.00	\$0.00	\$0.00	\$17,221,317.08	\$4,908,768.92
81-129	FOMENTO MUNICIPAL	\$6,909,049.00	\$604,314.10	\$675,005.21	\$511,712.14	\$587,108.31	\$698,024.20	\$657,495.71	\$559,310.78	\$579,442.66	\$555,186.40	\$0.00	\$0.00	\$0.00	\$5,428,499.51	\$1,480,549.49
81-129-01	Participaciones Fomento Municipal	\$6,909,049.00	\$604,314.10	\$675,005.21	\$511,712.14	\$587,108.31	\$698,024.20	\$657,495.71	\$559,310.78	\$579,442.66	\$555,186.40	\$0.00	\$0.00	\$0.00	\$5,428,499.51	\$1,480,549.49
81-130	IMPUESTO ESPECIAL SOBRE PRC	\$379,558.00	\$23,129.91	\$57,156.45	\$59,306.07	\$26,279.29	\$22,472.90	\$54,995.72	-\$7,080.65	\$29,175.16	\$28,782.00	\$0.00	\$0.00	\$0.00	\$294,216.85	\$85,341.15
81-130-01	Participaciones Ieps Tabacos	\$379,558.00	\$23,129.91	\$57,156.45	\$59,306.07	\$26,279.29	\$22,472.90	\$54,995.72	-\$7,080.65	\$29,175.16	\$28,782.00	\$0.00	\$0.00	\$0.00	\$294,216.85	\$85,341.15
81-131	FONDO DE FISCALIZACIÓN Y REC.	\$1,583,730.00	\$43,870.29	\$221,064.70	\$43,870.29	\$300,051.80	\$54,883.65	\$43,870.29	\$386,291.68	\$43,870.29	\$43,870.29	\$0.00	\$0.00	\$0.00	\$1,181,643.28	\$402,086.72
81-131-01	Participaciones Fiscalización y Rec	\$1,583,730.00	\$43,870.29	\$221,064.70	\$43,870.29	\$300,051.80	\$54,883.65	\$43,870.29	\$386,291.68	\$43,870.29	\$43,870.29	\$0.00	\$0.00	\$0.00	\$1,181,643.28	\$402,086.72
81-133	FONDO DE COMPENSACION	\$845,456.00	\$52,160.83	\$53,688.17	\$50,480.12	\$44,408.51	\$61,962.61	\$59,352.83	\$60,176.16	\$54,900.20	\$61,421.28	\$0.00	\$0.00	\$0.00	\$498,550.71	\$346,905.29
81-133-01	Participaciones Fondo de Compen	\$845,456.00	\$52,160.83	\$53,688.17	\$50,480.12	\$44,408.51	\$61,962.61	\$59,352.83	\$60,176.16	\$54,900.20	\$61,421.28	\$0.00	\$0.00	\$0.00	\$498,550.71	\$346,905.29
81-134	IMPUESTO ESPECIAL SOBRE PRC	\$617,266.00	\$35,556.17	\$37,317.70	\$1.25	\$29,980.49	\$41,384.16	\$42,587.58	\$75,295.27	\$36,251.98	\$35,761.32	\$0.00	\$0.00	\$0.00	\$334,135.92	\$283,130.08
81-134-01	Participaciones Ieps Gasolinas	\$617,266.00	\$35,556.17	\$37,317.70	\$1.25	\$29,980.49	\$41,384.16	\$42,587.58	\$75,295.27	\$36,251.98	\$35,761.32	\$0.00	\$0.00	\$0.00	\$334,135.92	\$283,130.08
81-156	FONDO DE ESTABILIZACIÓN DE L	\$1,252,627.96	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90	\$1,252,458.06
81-156-01	Participaciones FEIEF	\$1,252,627.96	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.90	\$1,252,458.06
81-230	PARTICIPACIÓN EN LA RECAUDAC	\$2,200,000.00	\$128,164.00	\$475,520.00	\$128,863.00	\$280,768.00	\$138,841.00	\$130,023.00	\$0.00	\$95,568.00	\$129,541.00	\$0.00	\$0.00	\$0.00	\$1,507,288.00	\$692,712.00
81-230-01	Participaciones ISR	\$2,200,000.00	\$128,164.00	\$475,520.00	\$128,863.00	\$280,768.00	\$138,841.00	\$130,023.00	\$0.00	\$95,568.00	\$129,541.00	\$0.00	\$0.00	\$0.00	\$1,507,288.00	\$692,712.00
81-309	ISR ENAJENACION DE BIENES INN	\$64,496.37	\$1,982.66	\$55,182.22	\$12,775.37	\$5,497.75	\$20,551.17	\$47,112.51	\$1,579.11	\$5,636.61	\$7,347.23	\$0.00	\$0.00	\$0.00	\$157,664.63	-\$93,168.26
81-309-01	Participaciones ISR Enajenación	\$64,496.37	\$1,982.66	\$55,182.22	\$12,775.37	\$5,497.75	\$20,551.17	\$47,112.51	\$1,579.11	\$5,636.61	\$7,347.23	\$0.00	\$0.00	\$0.00	\$157,664.63	-\$93,168.26
82	Aportaciones	\$16,813,478.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,509,280.00	\$1,461,019.00	\$1,509,280.00	\$0.00	\$0.00	\$0.00	\$13,535,259.00	\$3,278,219.00
82-146	FONDO DE APORTACIONES PARA	\$6,489,443.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$0.00	\$0.00	\$0.00	\$5,840,496.00	\$648,947.00
82-146-01	Aportaciones Faism	\$6,489,443.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$648,944.00	\$0.00	\$0.00	\$0.00	\$5,840,496.00	\$648,947.00



MUNICIPIO DE TLANALAPA  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de Impresión | 09/oct./2024  
04:07 p. m.

Usu: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-147 FONDO DE APORTACIONES PARA	\$10,324,035.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$812,075.00	\$860,336.00	\$0.00	\$0.00	\$0.00	\$7,694,763.00	\$2,629,272.00
82-147-01 Aportaciones Fortamun	\$10,324,035.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$860,336.00	\$812,075.00	\$860,336.00	\$0.00	\$0.00	\$0.00	\$7,694,763.00	\$2,629,272.00
83 Convenios	\$3,675,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,395.00	\$0.00	\$0.00	\$0.00	\$675,395.00	\$0.00
83-001 PRODDER	\$675,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,395.00	\$0.00	\$0.00	\$0.00	\$675,395.00	\$0.00
83-075 PROSSAPYS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
84 Incentivos Derivados de la Colaborac	\$268,031.00	\$34,005.94	\$30,239.59	\$29,177.22	\$27,901.28	\$24,944.06	\$25,739.32	\$27,746.93	\$21,934.04	\$29,605.08	\$0.00	\$0.00	\$0.00	\$251,293.46	\$16,737.54
84-137 IMPUESTO SOBRE AUTOMÓVILES	\$232,561.00	\$31,050.12	\$27,283.77	\$26,221.40	\$24,945.46	\$21,988.24	\$22,783.50	\$24,791.11	\$18,978.22	\$26,649.26	\$0.00	\$0.00	\$0.00	\$224,691.08	\$7,869.92
84-137-01 Participaciones Isan	\$232,561.00	\$31,050.12	\$27,283.77	\$26,221.40	\$24,945.46	\$21,988.24	\$22,783.50	\$24,791.11	\$18,978.22	\$26,649.26	\$0.00	\$0.00	\$0.00	\$224,691.08	\$7,869.92
84-138 FONDO DE COMPENSACIÓN DEL I	\$35,470.00	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$0.00	\$0.00	\$0.00	\$26,602.38	\$8,867.62
84-138-01 Participaciones Cisan	\$35,470.00	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$2,955.82	\$0.00	\$0.00	\$0.00	\$26,602.38	\$8,867.62
<b>Total</b>	<b>\$63,108,606.91</b>	<b>\$6,762,719.89</b>	<b>\$6,646,616.68</b>	<b>\$4,126,900.76</b>	<b>\$4,903,188.25</b>	<b>\$4,849,442.22</b>	<b>\$4,600,099.21</b>	<b>\$4,338,399.83</b>	<b>\$6,299,052.80</b>	<b>\$4,830,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,145,479.33</b>	<b>\$15,963,127.58</b>



Mtra. Abri Martínez Porillo  
Presidenta Municipal Constitucional  
L.C. Ana Laura Zatepeco Luna  
Tesorera Municipal



C. Marcos Augusto Ortega Campo  
Síndico Procurador Hacendario

